

Corporate Services

	2021/22 Latest £	2022/23 Latest £	2023/24 Latest £
Cost Centre - 1201 - Corporate Management			
Employees	0	0	0
Premises	0	0	0
Supplies And Services	150,680	150,680	150,680
Net Total - Corporate Management	150,680	150,680	150,680
Cost Centre - 1215 - Major Incident Planning			
Employees	70,880	70,790	70,910
Supplies And Services	27,350	27,350	27,350
Support Services	0	0	0
Net Total - Major Incident Planning	98,230	98,140	98,260
Cost Centre - 1219 - Miscellaneous Income & Expend			
Employees	45,000	45,000	45,000
Premises	0	0	0
Supplies And Services	123,015	123,003	123,003
Depreciation & Impairment Loss	0	0	0
Grants	(108,740)	16,327	(216,291)
Net Total - Miscellaneous Income & Expend	59,275	184,330	(48,288)
Cost Centre - 1220 - Non Distributed Costs			
Employees	249,000	255,000	255,000
Net Total - Non Distributed Costs	249,000	255,000	255,000
Cost Centre - 1223 - Director Of Finance			
Employees	128,260	128,260	129,440
Transport	1,270	1,270	1,270
Supplies And Services	180	180	180
Shared Service Payments	(59,100)	(59,100)	(59,100)
Net Total - Director Of Finance	70,610	70,610	71,790
Cost Centre - 1224 - Communication			
Employees	105,460	106,520	106,640
Premises	1,750	1,750	1,750
Transport	50	50	50
Supplies And Services	16,850	16,850	16,850
Support Services	0	0	0
Customer & Client Receipts	0	0	0
Net Total - Communication	124,110	125,170	125,290
Cost Centre - 1261 - Chief Executive			
Employees	171,360	171,360	171,360
Transport	2,040	2,040	2,040
Supplies And Services	2,660	2,660	2,660

Support Services	0	0	0
Net Total - Chief Executive	<u>176,060</u>	<u>176,060</u>	<u>176,060</u>
Cost Centre - 3031 - Other Expenditure			
Employees	(180,000)	(180,000)	(180,000)
Net Total - Other Expenditure	<u>(180,000)</u>	<u>(180,000)</u>	<u>(180,000)</u>
Cost Centre - 3241 - Finance Client			
Employees	163,030	164,090	164,210
Transport	2,690	2,690	2,690
Supplies And Services	0	27,000	27,000
Support Services	0	0	0
Customer & Client Receipts	(67,370)	(67,370)	(67,370)
Net Total - Finance Client	<u>98,350</u>	<u>126,410</u>	<u>126,530</u>
Cost Centre - 3247 - Business App Maintenance			
Supplies And Services	226,200	226,200	226,200
Net Total - Business App Maintenance	<u>226,200</u>	<u>226,200</u>	<u>226,200</u>
Cost Centre - 3248 - ICT Client			
Employees	60,410	61,720	61720
Supplies And Services	116,070	116,070	116070
Third Party Payments	575,158	577,752	579340.8
Depreciation & Impairment Loss	0	0	0
Net Total - ICT Client	<u>751,638</u>	<u>755,542</u>	<u>757,131</u>
Cost Centre - 3249 - Internal Audit Client			
Third Party Payments	71,460	71,460	71,460
Shared Service Payments	0	0	0
Net Total - Internal Audit Client	<u>71,460</u>	<u>71,460</u>	<u>71,460</u>
Cost Centre - 3252 - Council Tax Client			
Customer & Client Receipts	(186,140)	(186,140)	(186,140)
Net Total - Council Tax Client	<u>(186,140)</u>	<u>(186,140)</u>	<u>(186,140)</u>
Cost Centre - 3253 - Benefits Client			
Employees	0	0	0
Supplies And Services	100,000	100,000	100,000
Transfer Payments	24,545,130	24,545,130	24,545,130
Grants	(25,195,020)	(25,195,020)	(25,195,020)
Net Total - Benefits Client	<u>(549,890)</u>	<u>(549,890)</u>	<u>(549,890)</u>
Cost Centre - 3256 - NNDR Cost of Collection			
Supplies And Services	0	0	0
Customer & Client Receipts	(7,910)	(7,910)	(7,910)
Grants	(99,180)	(99,180)	(99,180)
Net Total - NNDR Cost of Collection	<u>(107,090)</u>	<u>(107,090)</u>	<u>(107,090)</u>
Cost Centre - 3258 - Fraud Client			
Employees	0	0	0

Transport	2,690	2,690	2,690
Customer & Client Receipts	0	0	0
Grants	0	0	0
Net Total - Fraud Client	<u>2,690</u>	<u>2,690</u>	<u>2,690</u>

Cost Centre - 3262 - Insurances

Employees	61,660	61,660	61660
Premises	70,380	70,380	70380
Transport	116,440	116,440	116440
Supplies And Services	123,140	123,140	123140
Customer & Client Receipts	<u>(18,400)</u>	<u>(18,400)</u>	<u>(18,400)</u>
Net Total - Insurances	<u>353,220</u>	<u>353,220</u>	<u>353,220</u>

Cost Centre - 3266 - Debt Recov Shr Srv Client Acc

Customer & Client Receipts	<u>(6,140)</u>	<u>(6,140)</u>	<u>(6,140)</u>
Net Total - Debt Recov Shr Srv Client Acc	<u>(6,140)</u>	<u>(6,140)</u>	<u>(6,140)</u>

Cost Centre - 3268 - Benefits DHP

Transfer Payments	53,130	53,130	53,130
Grants	<u>(53,130)</u>	<u>(53,130)</u>	<u>(53,130)</u>
Net Total - Benefits DHP	<u>0</u>	<u>0</u>	<u>0</u>

Cost Centre - 3269 - Benefits Non HRA

Transfer Payments	30,190	30,190	30,190
Grants	<u>(29,170)</u>	<u>(29,170)</u>	<u>(29,170)</u>
Net Total - Benefits Non HRA	<u>1,020</u>	<u>1,020</u>	<u>1,020</u>

Cost Centre - 3271 - HR Client

Employees	111,820	111,820	111,820
Supplies And Services	1,400	1,400	1,400
Third Party Payments	226,408	225,516	225,893
Support Services	0	0	0
Customer & Client Receipts	<u>(5,000)</u>	<u>(5,000)</u>	<u>(5,000)</u>
Net Total - HR Client	<u>334,628</u>	<u>333,736</u>	<u>334,113</u>

Cost Centre - 3272 - Salary Contingency Funds

Employees	273,860	275,000	275,000
Net Total - Salary Contingency	<u>273,860</u>	<u>275,000</u>	<u>275,000</u>

Totals for Corporate Services

Net Total - Corporate Services	<u>2,011,772</u>	<u>2,176,008</u>	<u>1,946,896</u>
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Employees	1,260,740	1,271,220	1,272,760
Premises	72,130	72,130	72,130
Transport	125,180	125,180	125,180
Supplies And Services	887,545	914,533	914,533
Customer & Client Receipts	<u>(290,960)</u>	<u>(290,960)</u>	<u>(290,960)</u>

Grants	(25,485,240)	(25,360,173)	(25,592,791)
Transfer Payments	24,628,450	24,628,450	24,628,450
Support Services	0	0	0
Third Party Payments	873,027	874,728	876,694
Shared Service Payments	(59,100)	(59,100)	(59,100)
Total	2,011,772	2,176,008	1,946,896